Tri-City Citizens Union for Progress

Expenditure Report - April 30, 1977

Tentative

			April Expenditures	Cumulative Expenditures To 4/30/77	Annual Budget	Budget Balance	May Projections	June Projections
1		Salaries						
	A	Administration	316866	1190590	38707	26801	3881	
	B	Project Staff	330884	1512805	46400	31272	4075	
		Total Salaries	647750	2703395	85107	58073	7966	
2		Fringe Benefits						
	A	F.I.C.A.	37894	106309	4979	3916	460	
	B	S.U.I	168962	168962	5319	3629	498	
	C	Blue Cross	-0-	64277	2209	1566	-0-	
	D	Insurance	2162	4324	259	216	22	
3		Consult/Contract						
	A	Attorney	-0-	-0-	400	400		
	B	Accounting	100 -	400 -	1200	800	100	
	C	Audit	-0-	-0-	3500	3500	500	
	D	Payroll Services	10093	51986	1300	780	100	
	E	Psychological Ser.						
	F	Health Services						
	G	Work/Study Sti.						
	H	Rent Services	-0-	30950	-0-	⟨310⟩	425	
4		Transportation						
	A	Field Trips						
	B	Admission Fees						
	C	Staff Travel	3821	35160	2400	2048	200	
	D	Board + Committee						
5		Space	-0-	-0-	16800	16800	-0-	
6		Utilities/Comm.						
	A	Telephone	39278	50075	1000	499	375	
	B	Electric + Gas	-0-	67930	800	121	25	
	C	Fuel	27946	62043	700	80	-0-	
	D	Water	-0-	-0-	200	200	50	

Tri-City Citizens Union for Progress

			1	2	3	4	5	6
			April Expenditures	Cumulative Expenditures To 4/30/77	Annual Budget	Budget Balance 4/30/77	May Projection	June Projection
7		Food						
	A	Contract						
	B	Non-Contract						
8		Classroom Supply						
9		Other Consumables						
	A	Office	9158	98808	900	⟨88⟩	-0-	
	B	Maintenance	-0-	8578	240	154	-0-	
	C	Food	-0-	1374	240	226	20	
	D	Medical						
	E	Vehicle						
10		Equipment Rental	-0-	6270	-0-	⟨63⟩	-0-	
11		Other Expenditure						
	A	Insurance	-0-	⟨1994⟩	3000	3020	1500	
	B	Van Expense	-0-	2289	-0-	⟨23⟩	50	
	C	Main. & Repair	-0-	10280	500	397	25	
	D	Fund Raising	-0-	15526	5000	4845	50	
	E	Program	-0-	7443	1000	926	25	
	F	Conf. & Publica.	140-	18750	500	312	25	
	G	Miscellaneous	-0-	23988	508	268	25	
	H	Bonus	-0-	100-	2260	2160	-0-	
	I	In-Service Train.	-0-	-0-	-0-	-0-	-0-	
	J	Postage	2475	11575	-0-	⟨116⟩	94	
12		Equipment Purch.	-0-	608-	500	⟨108⟩	-0-	
13		Minor Remodeling	-0-	-0-	-0-	-0-	-0-	
14		Debt Reduction	-0-	-0-	17400	17400	-0-	
		~~Grand~~ Sub Total	973539	3659098	158221	121628	12541	

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Expenditure Report to April 30, 1977
tentative

		April Expenditures	Cumulative Expenditures To 4/30/77	Annual Budget	Budget Balance	May, 77 Projection	June, 77 Projection
15	Solar Energy Proj.						
A	Supervisor	500 -	2750 -	6500	3750	580 -	580 -
B	Insulation Proj.	-0-	77859	3000	2221	500 -	500 -
C	Construction	-0-	-0-	3000	3000	1270 -	1270 -
D	Miscellaneous	20 -	75 -	500	425	50 -	50 -
E	Revolving Fund.	9180	15680	-0-	<157>	100 -	100 -
	Total Solar Energy	61180	376039	13000	9239	2500 -	2500 -
	Sub-total	1034719	4035137	171221	130867	15091	
16	Non Budget.						
	Loans Payable	-0-	5200 -				
	Property Tax	-0-	2500 -				
	Sub Total.	1034719	4805137				
	Accounts Rec.	4410	100588				
	1975 Space Cost.	-0-	16800 -				
	FICA Rec.	98918	449067				
	Payroll Rec.	1690827	7423891				
	Loan Rec.	-0-	1075 -				
	SUI. Rec.	411047	411047				
17	Neighborhood Ser.						
	Student Stipend					75	
	Telephone					75	
	Postage					25	
	Consumable Sup.					25	
	Grand Total	3239921	14977230	171221	130867	15241	